

**Exhibit A**

6/1/2020

### Movants'<sup>1</sup> Supplemental HTA Exhibit List for the June 4, 2020 Revenue Bond Lift Stay Preliminary Hearing

The following chart includes Movants' currently anticipated HTA Hearing Exhibits beyond those appended to Movants' HTA List Stay briefs which were not previously filed on the public record. Movants reserve all rights, including the right to designate any additional documents filed with the court in support of the HTA Lift Stay Motion as exhibits prior to the Preliminary Hearing.

HTA Ex. No.	Date	Bates Range	Description	Confidentiality Designation	ECF No. (under seal)
02 <sup>2</sup>	6/30/2015	CW_STAY0009784-10167	2015 CW Financial Statement	Unsealed	13039-2; 13039-3; 13039-4; 13039-5; 13039-6; 13039-7
03	6/30/2016	CW_STAY0010168-10543	2016 CW Financial Statement	Unsealed	13039-8; 13039-9; 13039-10; 13039-11; 13039-12
07	June 20, 1970	N/A	Act No. 24 of June 20, 1970 and Official Translation	N/A	
18	8/31/1977	HTA_STAY0008154-8218	PRHTA 1977 Highway Revenue Bond Series L Official Statement	Unsealed	13039-28; 13039-29

<sup>1</sup> Assured Guaranty Corp., Assured Guaranty Municipal Corp., Ambac Assurance Corporation, National Public Finance Guarantee Corporation, and Financial Guaranty Insurance Company (collectively, "**Movants**"). All capitalized terms not defined herein shall have the meanings ascribed to them in the HTA Lift Stay Motion (ECF No. 10102) and Reply (ECF No. 12994). Unless otherwise indicated, "ECF No." refers to the docket in Case No. 17-BK-3283-LTS.

<sup>2</sup> HTA Exhibits 1-67 comprise Exhibits 1-67 attached to the Natbony Reply Declaration of April 30, 2020 (filed under seal as ECF No. 13039 and 13040), as supplemented and amended by ECF No. 13078 and ECF No. 13186. HTA Exhibits 68-103 comprise Exhibits B-KK attached to the Natbony Declaration of January 16, 2020 (ECF No. 10107). HTA Exhibit 126 comprises the Declaration of William W. Holder and all exhibits and appendices thereto (ECF No. 13005). HTA Exhibits 127-130 comprise Exhibits i-iv attached to the Natbony Response to Sur-Reply Declaration of May 18, 2020 (ECF No. 13224).

HTA Ex. No.	Date	Bates Range	Description	Confidentiality Designation	ECF No. (under seal)
19	4/29/2003	HTA_STAY0002741-2845	PRHTA Resolution 2003-23, Authorizing 2003 Revenue Refunding Bonds Series AA	Unsealed	13039-30; 13039-31
64	5/7/2003	HTA_STAY0004323-4475	Resolution 2003-30	Unsealed	13040-39; 13040-40; 13040-41
104	10/30/2017	CW_STAY0000535-47	TSA FY 2018 Cash Flow as of October 20, 2017	N/A	
105	11/28/2017	CW_STAY0000575-88	TSA FY 2018 Cash Flow as of November 17, 2017	N/A	
106	12/19/2017	n/a	TSA FY 2018 Cash Flow as of December 8, 2017	N/A	
107	4/10/2018	CW_STAY0000203-28	TSA FY 2018 Cash Flow for the month of March and Third Quarter FY2018	N/A	
108	8/4/2017	CW_STAY0000422-36	TSA FY 2018 Cash Flow as of August 4, 2017	N/A	
109	8/25/2017	CW_STAY0000467-81	TSA FY 2018 Cash Flow as of August 25, 2017	N/A	
110	5/18/2018	CW_STAY0000590-824	TSA FY 2018 Cash Flow for the month of April FY2018	N/A	
111	9/30/2019	CW_STAY0000846-92	TSA FY 2020 Cash Flow for the month of August FY20	N/A	
112	12/30/2019	CW_STAY0000934-53	TSA FY 2020 Cash Flow for the month of November FY20	N/A	
113	3/6/2018	ERS_LS0001018-33	TSA FY 2018 Cash Flow as of Feb. 23, 2018	N/A	
114	12/5/2017	ERS_LS0001469-82	TSA FY 2018 Cash Flow as of Nov. 24, 2017	N/A	

HTA Ex. No.	Date	Bates Range	Description	Confidentiality Designation	ECF No. (under seal)
115	1/9/2018	ERS_LS0001540-54	TSA FY 2018 Cash Flow as of Dec. 29, 2017	N/A	
116	2/6/2018	ERS_LS0000954-69	TSA FY 2018 Cash Flow as of Jan. 26, 2018	N/A	
117	7/10/2019	CW_STAY0000156-76	TSA FY 2019 Cash Flow for the month of June and fourth quarter of FY19	N/A	
118	4/19/2020	n/a	Letter from Elizabeth McKeen and Michael Mervis dated April 19, 2020	N/A	
119	3/31/2020	n/a	Letter from Elizabeth McKeen dated March 31, 2020	Redacted	
120	May 1987	n/a	GASB, Concepts Statement No. 1, Objectives of Financial Reporting	N/A	
121	February 2009	n/a	GASB, Excerpts from Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions	N/A	
122	2005	n/a	GFOA, Excerpt from Governmental Accounting, Auditing, and Financial Reporting	N/A	
123	2012	n/a	GFOA, Excerpts from Ch. 1, 4, 42, 44 of Governmental Accounting, Auditing, and Financial Reporting	N/A	

HTA Ex. No.	Date	Bates Range	Description	Confidentiality Designation	ECF No. (under seal)
124	March 1979	n/a	NCGA, Excerpt from Statement No. 1, Governmental Accounting and Financial Reporting Principles	N/A	
125	June 1999	n/a	GASB, Excerpt from Statement No. 34, Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments	N/A	
126	4/30/2020	n/a	Declaration of William W. Holder, with exhibits (including Exhibit A to the Declaration—the Holder Report—and Exhibits 1 and 2 and all appendices to the Holder Report)	Unsealed	13005